

# GREENCREST FINANCIAL SERVICES LIMITED

Regd. Office : 8, Ganesh Chandra Avenue, 1st Floor, Kolkata-700013

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Statement of Un-Audited Standalone Financial Results for the Quarter ended 30th June 2022

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date
		30.06.2022	Months ended	Months ended	figures as on
		Un-Audited	31.03.2022	30.06.2021	31.03.2022
			Audited	Un-Audited	Audited
I	<b>Revenue from Operations</b>				
	Interest Income	100.320	47.038	75.000	272.038
	Dividend Income	-	0.095	-	1.045
	Revenue from Sale of Shares	51.529	563.795	-	563.795
	Net Gain on Fair Value of Changes	20.147	(20.650)	72.868	50.029
	Others (Gain from Trading in Shares, FNO Segment)	(2.933)	1.122	-	1.122
	<b>Total Revenue from Operations</b>	<b>169.063</b>	<b>591.400</b>	<b>147.868</b>	<b>888.029</b>
II	<b>Other Income</b>				
	Others (Please Specify)	-	-	-	-
III	<b>Total Income (I+II)</b>	<b>169.063</b>	<b>591.400</b>	<b>147.868</b>	<b>888.029</b>
IV	<b>Expenses</b>				
	Finance Costs	23.430	16.241	0.056	16.241
	Fees & Commission Expenses	-	-	-	-
	Net loss on Fair Value Changes	-	-	-	-
	Impairment on Financial Instruments	-	-	-	-
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock-in-trade	-	138.66	-	138.663
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	29.700	555.60	-	555.599
	Employee Benefits Expenses	6.498	9.142	7.700	27.905
	Depreciation, Amortization and Impairment	0.455	2.731	0.581	4.474
	Bad Debts Written Off	-	-	-	-
	Other Expenses	12.690	49.696	10.710	70.349
	<b>Total Expenses (IV)</b>	<b>72.772</b>	<b>772.072</b>	<b>19.047</b>	<b>813.231</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>96.291</b>	<b>(180.672)</b>	<b>128.821</b>	<b>74.798</b>
VI	Exceptional Items	-	-	-	-
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>96.291</b>	<b>(180.672)</b>	<b>128.821</b>	<b>74.798</b>
VIII	<b>Tax Expenses</b>				
	Current	28.887	(46.494)	39.392	19.289
	Deferred Tax	0.040	0.032	0.060	(0.028)
	<b>Total Tax Expenses (VIII)</b>	<b>28.927</b>	<b>(46.462)</b>	<b>39.452</b>	<b>19.261</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>67.364</b>	<b>(134.210)</b>	<b>89.369</b>	<b>55.537</b>
X	Profit/(Loss) from Discontinued Operations	-	-	-	-
XI	Tax Expenses Discontinued Operations	-	-	-	-
XII	<b>Profit for the Period / Year from continuing operations (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Profit for the Period (IX-XII)</b>	<b>67.364</b>	<b>(134.210)</b>	<b>89.369</b>	<b>55.537</b>
XIV	<b>Other Comprehensive Income</b>				
	<b>A. Items that will not be classified to Profit or Loss</b>				
	i) Fair value changes on instruments carried at FVTOCI	-	-	-	-
	ii) Income Tax on above	-	-	-	-
	<b>Sub-Total A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>B. i) Items that will be classified to Profit or Loss</b>				
	ii) Income Tax relating to above Items	-	-	-	-
	<b>Sub-Total B</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Comprehensive Income (A+B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	<b>Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)</b>	<b>67.364</b>	<b>(134.210)</b>	<b>89.369</b>	<b>55.537</b>
XVI	Paid-up Equity Share Capital	3,655.080	3,655.080	3,655.080	3,655.080
	Face Value (in ₹)	10.000	10.000	10.000	10.000
XVII	Other Equity	-	-	-	1,486.908
XVIII	<b>Earnings per Share from Continuing Operations</b>				
	a) Basic	1.843	(3.672)	2.445	1.519
	b) Diluted	1.843	(3.672)	2.445	1.519
XIX	<b>Earnings per Share from Discontinued Operations</b>				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XX	<b>Earnings per Share from Continuing &amp; Discontinued Operations</b>				
	a) Basic	1.843	(3.672)	2.445	1.519
	b) Diluted	1.843	(3.672)	2.445	1.519

**Notes :**

- As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- The aforesaid financial Results have been reviewed by Audit Committee and approved by Board of Directors in their meeting held on 27th July 2022.
- Being into the business of Finance & Investments, the operations of the Company were not much impacted due to the Nationwide/Satewide lock-down announced by Central/State Government.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The format of above results has been prescribed by SEBI vide their Circular No.CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with requirement of the SEBI Circular dated 5th July, 2016, Ind AS and in accordance with NBFC (Division III) format of Companies Act, 2013 (Refer MCA Notification dated October 11, 2018) applicable to the Companies those are required to comply with Ind AS.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Figures for previous quarter/year have been re-stated/re-classified wherever necessary.

Place : Kolkata  
Date : July 27, 2022

**For Greencrest Financial Services Limited**  
Sd/-  
**Sushil Parakh**  
Managing Director